

ANC 6A Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$10,415.57

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$10,415.57

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$288.50
5. Grants	\$1,520.24
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,950.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,758.74

Ending Balances: Checking \$6,656.83

Savings \$13,727.14
